



Number OF Transactions: 8
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 16364
Date/Time: 2021/04/06 03:07
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/02	115 Iosif X" Iosif, Strovolos	10:42	2732124	347896	SuperAdmin	admin	14.00	1.40	0.05	12.55
		11:51	2734650	343659	SuperAdmin	admin	14.00	1.40	0.05	12.55
		12:33	2735133	534774	SuperAdmin	admin	14.00	1.40	0.05	12.55
		16:43	2738688	668285	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					56.00	5.60	0.20	50.20
	Total/Date						56.00	5.60	0.20	50.20
2021/04/03	115 Iosif X" Iosif, Strovolos	12:35	2750645	576523	SuperAdmin	admin	14.00	1.40	0.05	12.55

Merchant Standing Order Payment Report

2021/04/03	15 Iosif X" Iosif, Strovolos	15:56	2753951	785668	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					28.00	2.80	0.10	25.10
		Total/Date					28.00	2.80	0.10	25.10
2021/04/04	15 Iosif X" Iosif, Strovolos	09:33	2761042	444379	SuperAdmin	admin	14.00	1.40	0.05	12.55
		16:25	2765520	724567	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					26.00	2.60	0.09	23.31
		Total/Date					26.00	2.60	0.09	23.31
Total							110.00	11.00	0.39	98.61